

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.7500.00 lakhs (Rupees Seventy Five Crores only) of the B.E. 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme as special package programme – Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2)  
DEPARTMENT**

**G.O.Ms.No:197.**

**Dated 30-05-2011.**  
**Read**

1. G.O.Rt.No. 2112, Fin (Expr. MA&UD & EFS&T) Department, dt.19-05-2011

**ORDER:**

In the reference read above, the Finance Department have issued Budget Release Order for an amount of Rs.7500.00 lakhs of Budget Estimates for the year 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under Plan Scheme, as special package programme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme for Godavari Water Supply, Scheme as special package programme.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

**PLAN**

**Rupees in lakhs)**

Sl. No.	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	Nil	19300.00	Nil	4825.00	14475.00	Loan Bill	Asst. Secy., to Govt., Fin (DMC) Deptt.
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	Nil	1012.50	3037.50	-do-	-do-

Contd..2

3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	Nil	1650.00	Nil	412.50	1237.50	Loan Bill	Asst. Secy., to Govt., Fin (DMC) Deptt.
4	Loans to Hyderabad Metro Water supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	3660.00	Nil	3660.00	Nil	965.00	2695.00	-do-	-do-
5	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	810.00	Nil	810.00	Nil	202.50	607.50	-do-	-do-
6	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	330.00	Nil	330.00	Nil	82.50	247.50	-do-	-do-
	Total		30000.00	Nil	30000.00		7500.00	22500.00		

4. The Assistant Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 2 ante against Loan Bill of HMWSSB, Hyderabad.

5. The Assistant Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 2 above, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan, in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, HMWSSB, Hyderabad.

The Asst. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

SF/SCs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**